

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
WICHITA FALLS DIVISION**

In re:	§	Case No. 16-70245-HDH7
	§	
TOTAL OPERATING, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Shawn K. Brown, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,131,583.55	Assets Exempt:	NA
Total Distributions to Claimants:	\$208,476.08	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$308,492.27		

3) Total gross receipts of \$516,968.35 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$516,968.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,665,634.72	\$3,420,716.20	\$76,735.91	\$76,735.91
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$420,292.18	\$308,492.27	\$308,492.27
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$66,106.88	\$269,160.12	\$64,162.33	\$64,162.33
General Unsecured Claims (from Exhibit 7)	\$4,132,888.54	\$3,555,272.91	\$3,066,044.06	\$67,577.84
Total Disbursements	\$6,864,630.14	\$7,665,441.41	\$3,515,434.57	\$516,968.35

4). This case was originally filed under chapter 7 on 07/30/2016. The case was pending for 55 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/03/2021

By: /s/ Shawn K. Brown
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivables	1121-000	\$50.00
IPFS Corp-Insurance Finance Company	1121-000	\$2,444.48
Bank Funds-FSB Chico	1129-000	\$41,880.96
Office equipment	1129-000	\$271.01
Office furniture	1129-000	\$833.03
Vehicles and equipment	1129-000	\$452,043.62
Capital One Credit Card credit balance #4699	1221-000	\$42.83
SemGroup shares-15	1223-000	\$372.66
Insurance refund-Travelers	1229-000	\$16,740.00
Post petition rent for 3 F-250 Trucks	1229-000	\$2,079.00
ADT Security Refund	1290-000	\$195.98
Caterpillar credit refund	1290-000	\$14.78
TOTAL GROSS RECEIPTS		\$516,968.35

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Bowe ISD	4700-000	\$0.00	\$3,457.00	\$0.00	\$0.00
4	Bowie ISD	4700-000	\$0.00	\$7,692.73	\$0.00	\$0.00
14	Bowie ISD	4800-000	\$0.00	\$4,657.12	\$4,657.12	\$4,657.12
15	Montague County	4800-000	\$5,625.18	\$6,902.15	\$0.00	\$0.00
15A	Montague County	4800-000	\$0.00	\$401.17	\$401.17	\$401.17
30	CNH Industrial Capital America LLC	4210-000	\$0.00	\$161,448.91	\$0.00	\$0.00
30a	CNH Industrial Capital America LLC	4210-000	\$0.00	\$14,950.20	\$0.00	\$0.00
31	CNH Industrial Capital America LLC	4210-000	\$0.00	\$84,051.06	\$0.00	\$0.00
31a	CNH Industrial Capital America LLC	4210-000	\$0.00	\$84,051.06	\$0.00	\$0.00
32	CNH Industrial	4210-000	\$0.00	\$141,388.58	\$0.00	\$0.00

	Capital America LLC					
32a	CNH Industrial Capital America LLC	4210-000	\$0.00	\$13,974.96	\$0.00	\$0.00
33	CNH Industrial Capital America LLC	4210-000	\$0.00	\$112,786.67	\$0.00	\$0.00
33a	CNH Industrial Capital America LLC	4210-000	\$0.00	\$9,551.84	\$0.00	\$0.00
34	CNH Industrial Capital America LLC	4210-000	\$0.00	\$144,478.15	\$0.00	\$0.00
34a	CNH Industrial Capital America LLC	4210-000	\$0.00	\$13,989.28	\$0.00	\$0.00
35	CNH Industrial Capital America LLC	4210-000	\$84,334.87	\$53,588.64	\$0.00	\$0.00
35a	CNH Industrial Capital America LLC	4210-000	\$0.00	\$6,408.64	\$0.00	\$0.00
36	CNH Industrial Capital America LLC	4210-000	\$84,334.87	\$85,111.08	\$0.00	\$0.00
36a	CNH Industrial Capital America LLC	4210-000	\$0.00	\$6,108.21	\$0.00	\$0.00
37	CNH Industrial Capital America LLC	4210-000	\$84,334.87	\$148,661.28	\$0.00	\$0.00
37a	CNH Industrial Capital America LLC	4210-000	\$0.00	\$13,975.16	\$0.00	\$0.00
38	CNH Industrial Capital America LLC	4210-000	\$84,334.87	\$181,557.34	\$0.00	\$0.00
38a	CNH Industrial Capital America LLC	4210-000	\$0.00	\$18,346.76	\$0.00	\$0.00
39	Russell F. Watters Lifetime Trust	4210-000	\$0.00	\$200,000.00	\$0.00	\$0.00
41	Reticulum Management, LLC	4210-000	\$0.00	\$665,688.81	\$0.00	\$0.00
41A	Reticulum Management, LLC	4210-000	\$553,991.80	\$662,112.17	\$6,424.56	\$6,424.56
44	IPFS Corporation	4210-000	\$50,140.22	\$65,347.22	\$0.00	\$0.00
50	Capital One,	4210-000	\$212,816.04	\$391,774.18	\$65,253.06	\$65,253.06

	National Association					
54	TBK Bank, SSB d/b/a Triumph Commercial Finance	4210-000	\$0.00	\$118,255.83	\$0.00	\$0.00
	Capital One, National Association	4110-000	\$90,249.90	\$0.00	\$0.00	\$0.00
	Gail Holmes Allen	4110-000	\$280,082.22	\$0.00	\$0.00	\$0.00
	Jane Brooks	4110-000	\$560,184.39	\$0.00	\$0.00	\$0.00
	Nylund Family Partners, LTD	4110-000	\$345,123.30	\$0.00	\$0.00	\$0.00
	Russell F. Watters	4110-000	\$230,082.19	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$2,665,634.72	\$3,420,716.20	\$76,735.91	\$76,735.91

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Shawn K. Brown, Trustee	2100-000	NA	\$20,680.00	\$20,680.00	\$20,680.00
Shawn K. Brown, Trustee	2200-000	NA	\$329.77	\$329.77	\$329.77
George Adams and Co Ins. Agency LLC	2300-000	NA	\$2,616.00	\$2,616.00	\$2,616.00
Operating Capital LLC	2410-000	NA	\$8,000.00	\$8,000.00	\$8,000.00
Independent Bank	2600-000	NA	\$600.79	\$600.79	\$600.79
Integrity Bank	2600-000	NA	\$13,250.38	\$13,250.38	\$13,250.38
Clerk, US Bankruptcy Court	2700-000	NA	\$11.50	\$11.50	\$11.50
Rochelle McCullough LLP, Attorney for Trustee	3210-000	NA	\$252,274.50	\$163,974.59	\$163,974.59
Rochelle McCullough LLP, Attorney for Trustee	3220-000	NA	\$14,379.41	\$14,379.41	\$14,379.41
Litzler Segner Shaw & McKenney LLP, Accountant for Trustee	3410-000	NA	\$82,945.00	\$59,445.00	\$59,445.00
Litzler Segner Shaw & McKenney LLP, Accountant for Trustee	3420-000	NA	\$355.17	\$355.17	\$355.17
Rosen Systems, Inc. , Auctioneer for	3620-000	NA	\$24,849.66	\$24,849.66	\$24,849.66

Trustee				
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$420,292.18	\$308,492.27	\$308,492.27

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Laura Hayek-Anderson	5300-000	\$0.00	\$2,153.60	\$2,153.60	\$1,558.13
8	Gary Cox	5300-000	\$0.00	\$3,900.00	\$3,900.00	\$2,821.65
9	Marty Henson	5300-000	\$0.00	\$2,700.00	\$2,700.00	\$1,953.45
11	James Vicari	5300-000	\$0.00	\$4,420.00	\$4,420.00	\$3,197.87
16	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$6,351.02	\$0.00	\$0.00
16A	Texas Workforce Commission	5800-000	\$0.00	\$502.48	\$502.48	\$502.48
61	Comptroller of Public Accounts	5800-000	\$0.00	\$10,465.84	\$10,465.84	\$10,465.84
63	Internal Revenue Service	5800-000	\$0.00	\$186,638.30	\$0.00	\$0.00
63a	Internal Revenue Service	5800-000	\$50,417.22	\$50,811.64	\$38,803.17	\$38,803.17
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$2,634.72
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$191.02
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$816.76
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$79.04	\$79.04	\$79.04
	INTERNAL REVENUE	5800-000	\$0.00	\$191.02	\$191.02	\$191.02

SERVICE Medicare (Employer)					
INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$816.76	\$816.76	\$816.76
Montague CAK Jim Haralson/Collecto r	5800-000	\$15,689.66	\$0.00	\$0.00	\$0.00
TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$130.42	\$130.42	\$130.42
TOTAL PRIORITY UNSECURED CLAIMS		\$66,106.88	\$269,160.12	\$64,162.33	\$64,162.33

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Holt Texas Ltd. dba Holt CAT	7100-000	\$364,467.05	\$368,226.09	\$368,226.09	\$8,148.73
2	Link Field Services, Inc.	7100-000	\$0.00	\$5,375.50	\$5,375.50	\$118.95
5	Airgas USA, LLC	7100-000	\$2,046.00	\$3,998.20	\$3,998.20	\$88.48
7	DISA Global Solutions, Inc.	7100-000	\$630.50	\$480.50	\$480.50	\$10.63
10	Airgas USA, LLC	7100-000	\$0.00	\$21,402.68	\$21,402.68	\$473.64
12	Comdata Inc.	7100-000	\$4,392.14	\$11,318.41	\$11,318.41	\$250.47
13	H.L. Chapman Pipeline Construction, Inc.	7100-000	\$174,376.20	\$174,376.20	\$174,376.20	\$3,858.90
17	MWH GROUP, PC	7100-000	\$421.36	\$421.36	\$421.36	\$9.32
18	West Texas Boring Co. LLC	7100-000	\$710,182.00	\$711,682.00	\$711,682.00	\$15,749.33
19	H&E Equipment Services, Inc.	7100-000	\$1,507.14	\$1,479.35	\$1,479.35	\$32.74
20	Elkhorn Construction Inc.	7100-000	\$7,936.20	\$7,936.20	\$7,936.20	\$175.63
21	John Deere Financial	7100-000	\$150,334.32	\$44,763.11	\$44,763.11	\$990.60
22	John Deere Financial	7100-000	\$150,334.32	\$71,215.02	\$71,215.02	\$1,575.97
23	Castle Trenching	7100-000	\$14,925.00	\$14,925.00	\$14,925.00	\$330.29
24	VFS Leasing Co.	7100-000	\$18,654.71	\$10,343.66	\$10,343.66	\$228.90

25	VFS Leasing Co.	7100-000	\$18,654.71	\$32,746.34	\$32,746.34	\$724.67
26	RDO Equipment	7100-000	\$6,856.71	\$6,921.46	\$6,921.46	\$153.17
27	NTTA	7100-000	\$14.55	\$912.28	\$912.28	\$20.19
28	Western Supplies Inc.	7100-000	\$10,165.52	\$10,568.22	\$10,568.22	\$233.87
29	Wells Fargo Vendor Financial Services	7100-000	\$231.71	\$11,335.32	\$11,335.32	\$250.85
30A	CNH Industrial Capital America LLC	7100-000	\$84,334.87	\$70,733.69	\$70,733.69	\$1,565.32
32A	CNH Industrial Capital America LLC	7100-000	\$49,084.52	\$63,877.81	\$63,877.81	\$1,413.60
33A	CNH Industrial Capital America LLC	7100-000	\$0.00	\$28,853.23	\$28,853.23	\$638.51
34A	CNH Industrial Capital America LLC	7100-000	\$0.00	\$45,033.89	\$45,033.89	\$996.59
35A	CNH Industrial Capital America LLC	7100-000	\$0.00	\$20,185.69	\$20,185.69	\$446.70
36A	CNH Industrial Capital America LLC	7100-000	\$0.00	\$33,501.66	\$33,501.66	\$741.38
37A	CNH Industrial Capital America LLC	7100-000	\$0.00	\$55,402.23	\$55,402.23	\$1,226.04
38A	CNH Industrial Capital America LLC	7100-000	\$0.00	\$75,702.37	\$75,702.37	\$1,675.27
40	JML Management, Inc.	7100-000	\$14,500.00	\$14,500.00	\$14,500.00	\$320.88
42	Southland Safety	7100-000	\$2,000.00	\$2,000.00	\$2,000.00	\$44.26
43	Gajeske, Inc.	7100-000	\$445,635.14	\$500,979.90	\$500,979.90	\$11,086.55
45	Employee Benefits Corporation	7100-000	\$102.00	\$102.00	\$102.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 45; Employee Benefits Corporation)	7100-001	\$0.00	\$0.00	\$0.00	\$2.26
46	Harold "Tex" Allen, Jr.	7100-000	\$116,606.51	\$254,106.86	\$0.00	\$0.00
47	Jason Allen	7100-000	\$53,818.39	\$191,318.82	\$0.00	\$0.00
48	Operating Capital, LLC	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00

49	Wise Fire & Safety, LLC.	7100-000	\$5,642.72	\$5,817.39	\$5,817.39	\$128.74
51	The Travelers Indemnity Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
52	Caterpillar Financial Services Corp.	7100-000	\$41,357.65	\$411,281.33	\$411,281.33	\$9,101.55
53	The Travelers Indemnity Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
55	John Deere Financial	7100-000	\$150,334.32	\$16,118.82	\$16,118.82	\$356.71
56	John Deere Financial	7100-000	\$150,334.32	\$17,940.87	\$17,940.87	\$397.03
57	John Deere Financial	7100-000	\$150,334.32	\$31,948.37	\$31,948.37	\$707.01
58	John Deere Finanail	7100-000	\$150,334.32	\$41,826.94	\$41,826.94	\$925.62
59	John Deere Financial	7100-000	\$150,334.32	\$33,701.19	\$33,701.19	\$745.80
60	John Deere Financial	7100-000	\$150,334.32	\$72,430.69	\$72,430.69	\$1,602.87
61a	Comptroller of Public Accounts	7100-000	\$0.00	\$1,070.50	\$1,070.50	\$23.69
62	RHJR, Ltd., dba Alvord Building Center	7200-000	\$0.00	\$322.94	\$322.94	\$0.00
63b	Internal Revenue Service	7200-000	\$0.00	\$50,811.64	\$12,008.47	\$0.00
64	William B. Dean	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
65	Jacob Watters	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
66	The Building Centers	7100-000	\$0.00	\$277.18	\$277.18	\$6.13
	A-1 Porta Privy	7100-000	\$183.60	\$0.00	\$0.00	\$0.00
	Aflac Group	7100-000	\$534.72	\$0.00	\$0.00	\$0.00
	Asco Equipment	7100-000	\$103.91	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$189.41	\$0.00	\$0.00	\$0.00
	AT&T Mobility	7100-000	\$334.73	\$0.00	\$0.00	\$0.00
	Barco Rent A Truck	7100-000	\$6,332.53	\$0.00	\$0.00	\$0.00
	Bartons Welding Supply	7100-000	\$23.50	\$0.00	\$0.00	\$0.00
	BK Electric LLC	7100-000	\$4,043.49	\$0.00	\$0.00	\$0.00
	Blue Cross Blue Shield of Texas	7100-000	\$19,318.02	\$0.00	\$0.00	\$0.00
	Bridgeport Tank Trucks	7100-000	\$1,676.20	\$0.00	\$0.00	\$0.00

CCA Partners, LLC	7100-000	\$436,926.73	\$0.00	\$0.00	\$0.00
Cullen Environmental	7100-000	\$7,200.00	\$0.00	\$0.00	\$0.00
David Brickey	7100-000	\$55,493.28	\$0.00	\$0.00	\$0.00
Dearborn National	7100-000	\$4,081.45	\$0.00	\$0.00	\$0.00
Decatur Tire Store	7100-000	\$2,260.34	\$0.00	\$0.00	\$0.00
Eagle NDT LLC	7100-000	\$2,654.76	\$0.00	\$0.00	\$0.00
Energy Service Company of Bowie	7100-000	\$6,300.00	\$0.00	\$0.00	\$0.00
GE Capital	7100-000	\$463.42	\$0.00	\$0.00	\$0.00
Got to Go Solutions, Inc	7100-000	\$1,829.43	\$0.00	\$0.00	\$0.00
Hawkeye Underground	7100-000	\$3,620.00	\$0.00	\$0.00	\$0.00
Honstein Oil and Distributing	7100-000	\$18,224.68	\$0.00	\$0.00	\$0.00
Hudson Imaging Systems	7100-000	\$605.44	\$0.00	\$0.00	\$0.00
Jesse P Taylor Oil Co	7100-000	\$7,933.49	\$0.00	\$0.00	\$0.00
Joe McElreath Co Inc	7100-000	\$149,373.29	\$0.00	\$0.00	\$0.00
Link Field Services Inc	7100-000	\$5,375.50	\$0.00	\$0.00	\$0.00
Martin Marietta Materials Inc	7100-000	\$1,748.24	\$0.00	\$0.00	\$0.00
Megapath	7100-000	\$1,588.19	\$0.00	\$0.00	\$0.00
Modular Space Corp	7100-000	\$9,265.08	\$0.00	\$0.00	\$0.00
Montgomery Coscia Greilich LLP	7100-000	\$6,677.64	\$0.00	\$0.00	\$0.00
MRC Capital	7100-000	\$1,637.64	\$0.00	\$0.00	\$0.00
Pettit Machinery Inc	7100-000	\$39.23	\$0.00	\$0.00	\$0.00
Praxair	7100-000	\$274.83	\$0.00	\$0.00	\$0.00
QP Energy Services	7100-000	\$1,455.30	\$0.00	\$0.00	\$0.00
Ram Products Ltd	7100-000	\$37.42	\$0.00	\$0.00	\$0.00
Reliant Energy	7100-000	\$159.89	\$0.00	\$0.00	\$0.00
Safety-Kleen Systems	7100-000	\$545.00	\$0.00	\$0.00	\$0.00
Sniper Elite Oilfield Services	7100-000	\$1,482.00	\$0.00	\$0.00	\$0.00

LLC						
Superior Vision Services Inc	7100-000	\$1,157.70	\$0.00	\$0.00	\$0.00	\$0.00
United Fire Group	7100-000	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Training Academy Inc	7100-000	\$2,244.60	\$0.00	\$0.00	\$0.00	\$0.00
Wise-6 Enterprises LTD	7100-000	\$1,458.52	\$0.00	\$0.00	\$0.00	\$0.00
Zack Burkett Co	7100-000	\$16,797.48	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$4,132,888.54	\$3,555,272.91	\$3,066,044.06	\$67,577.84	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 16-70245-HDH167024
Case Name: ~~40~~TAL OPERATING, LLC
For the Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 07/30/2016 (f)
§341(a) Meeting Date: 08/30/2016
Claims Bar Date: 12/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Bank Funds-FSB Chico	\$33,938.20	\$41,880.96	\$41,880.96	FA
2	SemGroup shares-15 (u)	\$0.00	\$848.76	\$372.66	FA
3	Triumph Savings Bank escrow and cash reserves	\$32,912.84	\$0.00	\$0.00	FA
Asset Notes: Factored A/R					
4	IPFS Corp-Insurance Finance Company	\$24,583.12	\$24,583.12	\$2,444.48	FA
5	Republic Services utility deposit	\$750.00	\$750.00	\$0.00	FA
6	Capital One account 2370 (overdrawn)	\$0.00	\$0.00	\$0.00	FA
7	Capital One savings account 2389	\$12.03	\$12.03	\$0.00	FA
8	Accounts receivables	\$25,511.00	\$50.00	\$50.00	FA
9	Uninvoiced accounts receivables	\$75,000.00	\$0.00	\$0.00	FA
10	Office furniture	\$1,517.00	\$0.00	\$833.03	FA
11	Office equipment	\$22,754.00	\$0.00	\$271.01	FA
12	Vehicles and equipment	\$1,008,500.00	\$0.00	\$452,043.62	FA
13	Office trailer	\$19,292.00	\$0.00	\$0.00	FA
14	Storage building	\$0.00	\$0.00	\$0.00	FA
15	Employee loans Cuellar and Villegas	\$3,616.68	\$3,616.68	\$0.00	FA
16	Lawsuit vs. Allens and Brickley	\$1,000,000.00	\$100,000.00	\$0.00	FA
17	Capital One Credit Card credit balance #4699 (u)	\$0.00	\$42.83	\$42.83	FA
17	Capital One Credit Card credit balance #4699 (u)	\$0.00	\$42.83	\$0.00	FA
18	Post petition rent for 3 F-250 Trucks (u)	\$0.00	\$2,079.00	\$2,079.00	FA
19	ADT Security Refund (u)	\$0.00	\$195.98	\$195.98	FA
20	Insurance refund-Travelers (u)	\$0.00	\$16,740.00	\$16,740.00	FA
Asset Notes: Letter 3.14.17					
21	Claims against Jacob Waters and Barrett Dean (u)	\$0.00	\$55,000.00	\$0.00	FA
Asset Notes: Settled and released					
22	Caterpillar credit refund (u)	\$0.00	\$14.78	\$14.78	FA

TOTALS (Excluding unknown value)

\$2,248,386.87

\$245,856.97

\$516,968.35

Gross Value of Remaining Assets

\$0.00

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

ASSET CASES

Case No.: 16-70245-HDH167024
Case Name: ~~40~~ TAL OPERATING, LLC
For the Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 07/30/2016 (f)
§341(a) Meeting Date: 08/30/2016
Claims Bar Date: 12/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 16-70245-HDH167024
Case Name: ~~40~~TAL OPERATING, LLC
For the Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 07/30/2016 (f)
§341(a) Meeting Date: 08/30/2016
Claims Bar Date: 12/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

10/23/2019 ASSETS ARE VEHICLES, EQUIPMENT, A/R, CASH, CHAPTER 5 ACTIONS AND LITIGATION CLAIMS

UPDATE 10.13.16-AUCTION SALE APPROVED AND PROCEEDING 10.13.16.

UPDATE 5.17.17-AUCTION CONCLUDED. LITIGATION PENDING. POTENTIAL CHAPTER 5 ACTIONS BEING ANALYZED.

UPDATE 10.24.17-LITIGATION PENDING. CHAPTER 5 ACTIONS BEING REVIEWED BY CPA.

UPDATE 4.11.18-HEARING ON SALE OF CAUSES OF ACTION SCHEDULED FOR APRIL 19, 2018.

UPDATE 10.16.18-SALE OF CLAIMS ORDER IS ON APPEAL. SPECIAL COUNSEL HAS BEEN ENGAGED TO PURSUE LITIGATION PENDING OUTCOME OF APPEAL.

UPDATE 4.24.19 – ORDER ON SALE OF CLAIMS TO RETICULUM WAS UPHELD ON APPEAL. TRUSTEE HAD INITIATED AN ADVERSARY CASE AGAINST RETICULUM PENDING THE OUTCOME OF THE APPEAL, AND THAT CASE SHALL REMAIN PENDING UNTIL A RESOLUTION IS REACHED ON RETICULUM'S COMPLIANCE WITH THE SALE OF CLAIMS ORDER. THE TRUSTEE'S LAWSUIT AGAINST INSIDERS JACOB WATTERS AND BARRETT DEAN HAS BEEN STAYED DUE TO THE CHAPTER 7 BANKRUPTCY FILING OF ONE OF THE DEFENDANTS, IN RE WILLIAM BERRY DEAN, III, BANKR. N.D. TEX. 19-31232.

UPDATE 10.23.19-LITIGATION WITH RETICULUM MANAGEMENT RESOLVED. CLAIMS OBJECTIONS IN PROCESS. TAX COMPLIANCE IN PROCESS.

MAJOR ACTIVITIES:

SECURE PROPERTY-DONE
SECURE DOCUMENTS AND DATA-DONE

CLAIMS BAR DATE SET: 9.16.16
CLAIMS REVIEW DATE: 7.30.18
CLAIMS OBJECTIONS FILED DATE: 7.30.18
FINAL ALLOWANCE DATE:

EMPLOY CPA: DONE

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 4

Exhibit 8

ASSET CASES

Case No.: 16-70245-HDH167024
Case Name: ~~40~~TAL OPERATING, LLC
For the Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 07/30/2016 (f)
§341(a) Meeting Date: 08/30/2016
Claims Bar Date: 12/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TAX RETURN 505 LETTER SENT DATE: 2016 and 2017 sent 7.31.18

PROMPT DETERMINATION RECEIVED DATE: Audit finalized and letter received 1.21.20

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE: 3.16.20

TFR APPROVED AND FILED DATE: 6.25.20--Amended filed 9.21.20

FEE APPLICATIONS FILED DATE: 6.26.20

TFR FINAL AND CHECKS MAILED DATE: 10.27.20

ZERO BALANCE DATE: 1.31.21

TDR SENT TO UST DATE: 2.3.21

TDR FILED DATE:

Initial Projected Date Of Final Report (TFR): 12/31/2020

Current Projected Date Of Final Report (TFR):

/s/ SHAWN K. BROWN

SHAWN K. BROWN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2016	(8)	MELISSA COWLEY	A/R	1121-000	\$50.00		\$50.00
08/18/2016	(17)	CAPITAL ONE BANK	Credit balance card #4699	1221-000	\$42.83		\$92.83
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.06	\$92.77
09/02/2016	(1)	FIRST STATE BANK CHICO	Bank funds turnover	1129-000	\$41,880.96		\$41,973.73
09/13/2016	(2)	SEMGROUP	STOCK DIVIDEND	1223-000	\$6.75		\$41,980.48
09/13/2016	(18)	WH OPERATING LLC	RENT FOR 3 F-250 TRUCK LEASES	1229-000	\$2,079.00		\$44,059.48
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$56.47	\$44,003.01
09/30/2016	2001	Clerk, US Bankruptcy Court	Certified copy	2700-000		\$11.50	\$43,991.51
10/05/2016	(2)	SemGroup	Stock account	1223-000	\$42.06		\$44,033.57
10/10/2016	(2)	SEMGROUP	STOCK DIVIDEND	1223-000	\$323.85		\$44,357.42
10/26/2016	(19)	ADT SECURITY SERVICES	Refund	1290-000	\$195.98		\$44,553.40
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$71.39	\$44,482.01
11/07/2016		ROSEN SYSTEMS INC.	AUCTION SALE PROCEEDS	*	\$451,197.66		\$495,679.67
	{10}		\$833.03	1129-000			\$495,679.67
	{11}		\$271.01	1129-000			\$495,679.67
	{12}		\$450,093.62	1129-000			\$495,679.67
11/14/2016	2002	Operating Capital LLC	Administrative rent per order	2410-000		\$8,000.00	\$487,679.67
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$608.55	\$487,071.12
12/21/2016	2003	Rosen Systems, Inc.	Auctioneer expenses-Order DE# 68	3620-000		\$24,472.12	\$462,599.00
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$780.52	\$461,818.48
01/26/2017	2004	George Adams and Co Ins. Agency LLC	Separate bond payment	2300-000		\$693.00	\$461,125.48
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$744.88	\$460,380.60
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$670.70	\$459,709.90
03/29/2017	2005	Capital One, National Association	Order DE# 79	4210-000		\$65,253.06	\$394,456.84
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$738.09	\$393,718.75
04/11/2017	(20)	TRAVELERS PROPERTY CASUALTY	Premium refund	1229-000	\$16,740.00		\$410,458.75
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$630.24	\$409,828.51
05/18/2017	(12)	Rosen Systems, Inc.	Sale proceeds trailer	1129-000	\$1,950.00		\$411,778.51
SUBTOTALS					\$514,509.09	\$102,730.58	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$609.75	\$411,168.76
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$591.10	\$410,577.66
07/13/2017	2006	Rosen Systems, Inc.	Expenses Order DE# 115	3620-000		\$377.54	\$410,200.12
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$609.67	\$409,590.45
08/07/2017	(4)	IPFS CORPORATION	Unearned premium refund-DEPOSIT RETURNED-NOT AUTHORIZED-PREVIOUSLY PAID BY TRAVELERS.	1121-000	\$3,119.48		\$412,709.93
08/21/2017	(4)	DEP REVERSE: IPFS CORPORATION	Unearned premium refund-DEPOSIT RETURNED-NOT AUTHORIZED-PREVIOUSLY PAID BY TRAVELERS.	1121-000	(\$3,119.48)		\$409,590.45
08/28/2017	(4)	IPFS CORPORATION	REFUND	1121-000	\$2,444.48		\$412,034.93
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$608.99	\$411,425.94
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$591.47	\$410,834.47
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$610.31	\$410,224.16
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$589.74	\$409,634.42
12/13/2017	2007	George Adams and Co Ins. Agency LLC	Separate bond payment-Invoice 2822 1/25/18-1/25/19	2300-000		\$693.00	\$408,941.42
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$608.09	\$408,333.33
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$606.59	\$407,726.74
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$547.07	\$407,179.67
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$604.88	\$406,574.79
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$584.49	\$405,990.30
05/01/2018	(22)	CATERPILLAR	Credit balance refund	1290-000	\$14.78		\$406,005.08
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$603.13	\$405,401.95
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$582.82	\$404,819.13
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$601.38	\$404,217.75
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$96.86	\$404,120.89
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$96.86)	\$404,217.75
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$7,073.81	\$397,143.94
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$7,073.81)	\$404,217.75
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$600.79	\$403,616.96
SUBTOTALS					\$2,459.26	\$10,620.81	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2019	2008	George Adams and Co Ins. Agency LLC	Bond renewal-reduced \$410,000	2300-000		\$615.00	\$403,001.96
12/17/2019	2009	George Adams and Co Ins. Agency LLC	Bond renewal-reduced \$410,000 effective 12/25/20-1/25/21	2300-000		\$615.00	\$402,386.96
02/03/2020	2010	Reticulum Management, LLC	Order Dkt# 253	4210-000		\$6,424.56	\$395,962.40
03/04/2020	2011	Rochelle McCullough LLP	Order Dkt # 261	3210-000		\$163,974.59	\$231,987.81
03/04/2020	2012	Rochelle McCullough LLP	Order Dkt# 261	3220-000		\$14,379.41	\$217,608.40
03/04/2020	2013	Litzler Segner Shaw & McKenney LLP	Order Dkt# 261	3410-000		\$59,445.00	\$158,163.40
03/04/2020	2014	Litzler Segner Shaw & McKenney LLP	Order Dkt# 261	3420-000		\$355.17	\$157,808.23
10/27/2020		INTERNAL REVENUE SERVICE	First and final distribution re: Claim #: ; Dividend: 2.30; Distribution Dividend: 100.00; Account Number: ; Claim #: ;	5300-000		\$3,642.50	\$154,165.73
10/27/2020		INTERNAL REVENUE SERVICE	First and final distribution re: Claim #: ; Dividend: 0.68; Distribution Dividend: 100.00; Account Number: ; Claim #: ;	5800-000		\$1,086.82	\$153,078.91
10/27/2020	2015	Shawn K. Brown	Trustee Compensation	2100-000		\$20,680.00	\$132,398.91
10/27/2020	2016	Shawn K. Brown	Trustee Expenses	2200-000		\$329.77	\$132,069.14
10/27/2020	2017	TEXAS WORKFORCE COMMISSION	First and final distribution re: Claim #: ; Dividend: 0.08; Distribution Dividend: 100.00; Account Number: ; Claim #: ;	5800-000		\$130.42	\$131,938.72
10/27/2020	2018	Holt Texas Ltd. dba Holt CAT	First and final distribution re: Claim #: 1; Dividend: 5.16; Distribution Dividend: 2.21; Account Number: 6251; Claim #: 1;	7100-000		\$8,148.73	\$123,789.99
10/27/2020	2019	Link Field Services, Inc.	First and final distribution re: Claim #: 2; Dividend: 0.07; Distribution Dividend: 2.21; Account Number: ; Claim #: 2;	7100-000		\$118.95	\$123,671.04
10/27/2020	2020	Airgas USA, LLC	First and final distribution re: Claim #: 5; Dividend: 0.05; Distribution Dividend: 2.21; Account Number: ; Claim #: 5;	7100-000		\$88.48	\$123,582.56

SUBTOTALS

\$0.00

\$280,034.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	2021	Laura Hayek-Anderson	First and final distribution re: Claim #: 6; Dividend: 0.98; Distribution Dividend: 100.00; Account Number: ; Claim #: 6;	5300-000		\$1,558.13	\$122,024.43
10/27/2020	2022	DISA Global Solutions, Inc.	First and final distribution re: Claim #: 7; Dividend: 0.00; Distribution Dividend: 2.21; Account Number: ; Claim #: 7;	7100-000		\$10.63	\$122,013.80
10/27/2020	2023	Gary Cox	First and final distribution re: Claim #: 8; Dividend: 1.78; Distribution Dividend: 100.00; Account Number: ; Claim #: 8;	5300-000		\$2,821.65	\$119,192.15
10/27/2020	2024	Marty Henson	First and final distribution re: Claim #: 9; Dividend: 1.23; Distribution Dividend: 100.00; Account Number: ; Claim #: 9;	5300-000		\$1,953.45	\$117,238.70
10/27/2020	2025	Airgas USA, LLC	First and final distribution re: Claim #: 10; Dividend: 0.30; Distribution Dividend: 2.21; Account Number: ; Claim #: 10;	7100-000		\$473.64	\$116,765.06
10/27/2020	2026	James Vicari	First and final distribution re: Claim #: 11; Dividend: 2.02; Distribution Dividend: 100.00; Account Number: ; Claim #: 11;	5300-000		\$3,197.87	\$113,567.19
10/27/2020	2027	Comdata Inc.	First and final distribution re: Claim #: 12; Dividend: 0.15; Distribution Dividend: 2.21; Account Number: 0225; Claim #: 12;	7100-000		\$250.47	\$113,316.72
10/27/2020	2028	H.L. Chapman Pipeline Construction, Inc.	First and final distribution re: Claim #: 13; Dividend: 2.44; Distribution Dividend: 2.21; Account Number: ; Claim #: 13;	7100-000		\$3,858.90	\$109,457.82
10/27/2020	2029	Bowie ISD	First and final distribution re: Claim #: 14; Dividend: 2.95; Distribution Dividend: 100.00; Account Number: ; Claim #: 14;	4800-000		\$4,657.12	\$104,800.70
10/27/2020	2030	Montague County	First and final distribution re: Claim #: 15; Dividend: 0.25; Distribution Dividend: 100.00; Account Number: ; Claim #: 15;	4800-000		\$401.17	\$104,399.53

SUBTOTALS

\$0.00

\$19,183.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	2031	Texas Workforce Commission	First and final distribution re: Claim #: 16; Dividend: 0.31; Distribution Dividend: 100.00; Account Number: 0350; Claim #: 16;	5800-000		\$502.48	\$103,897.05
10/27/2020	2032	MWH GROUP, PC	First and final distribution re: Claim #: 17; Dividend: 0.00; Distribution Dividend: 2.21; Account Number: ; Claim #: 17;	7100-000		\$9.32	\$103,887.73
10/27/2020	2033	West Texas Boring Co. LLC	First and final distribution re: Claim #: 18; Dividend: 9.98; Distribution Dividend: 2.21; Account Number: ; Claim #: 18;	7100-000		\$15,749.33	\$88,138.40
10/27/2020	2034	H&E Equipment Services, Inc.	First and final distribution re: Claim #: 19; Dividend: 0.02; Distribution Dividend: 2.21; Account Number: ; Claim #: 19;	7100-000		\$32.74	\$88,105.66
10/27/2020	2035	Elkhorn Construction Inc.	First and final distribution re: Claim #: 20; Dividend: 0.11; Distribution Dividend: 2.21; Account Number: ; Claim #: 20;	7100-000		\$175.63	\$87,930.03
10/27/2020	2036	John Deere Financial	First and final distribution re: Claim #: 21; Dividend: 0.62; Distribution Dividend: 2.21; Account Number: ; Claim #: 21;	7100-000		\$990.60	\$86,939.43
10/27/2020	2037	John Deere Financial	First and final distribution re: Claim #: 22; Dividend: 0.99; Distribution Dividend: 2.21; Account Number: ; Claim #: 22;	7100-000		\$1,575.97	\$85,363.46
10/27/2020	2038	Castle Trenching	First and final distribution re: Claim #: 23; Dividend: 0.20; Distribution Dividend: 2.21; Account Number: ; Claim #: 23;	7100-000		\$330.29	\$85,033.17
10/27/2020	2039	VFS Leasing Co.	First and final distribution re: Claim #: 24; Dividend: 0.14; Distribution Dividend: 2.21; Account Number: ; Claim #: 24;	7100-000		\$228.90	\$84,804.27
10/27/2020	2040	VFS Leasing Co.	First and final distribution re: Claim #: 25; Dividend: 0.45; Distribution Dividend: 2.21; Account Number: ; Claim #: 25;	7100-000		\$724.67	\$84,079.60

SUBTOTALS

\$0.00

\$20,319.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	2041	RDO Equipment	First and final distribution re: Claim #: 26; Dividend: 0.09; Distribution Dividend: 2.21; Account Number: ; Claim #: 26;	7100-000		\$153.17	\$83,926.43
10/27/2020	2042	NTTA	First and final distribution re: Claim #: 27; Dividend: 0.01; Distribution Dividend: 2.21; Account Number: ; Claim #: 27;	7100-000		\$20.19	\$83,906.24
10/27/2020	2043	Western Supplies Inc.	First and final distribution re: Claim #: 28; Dividend: 0.14; Distribution Dividend: 2.21; Account Number: ; Claim #: 28;	7100-000		\$233.87	\$83,672.37
10/27/2020	2044	Wells Fargo Vendor Financial Services	First and final distribution re: Claim #: 29; Dividend: 0.15; Distribution Dividend: 2.21; Account Number: ; Claim #: 29;	7100-000		\$250.85	\$83,421.52
10/27/2020	2045	CNH Industrial Capital America LLC	First and final distribution re: Claim #: 30; Dividend: 0.99; Distribution Dividend: 2.21; Account Number: ; Claim #: 30;	7100-000		\$1,565.32	\$81,856.20
10/27/2020	2046	CNH Industrial Capital America LLC	First and final distribution re: Claim #: 32; Dividend: 0.89; Distribution Dividend: 2.21; Account Number: ; Claim #: 32;	7100-000		\$1,413.60	\$80,442.60
10/27/2020	2047	CNH Industrial Capital America LLC	First and final distribution re: Claim #: 33; Dividend: 0.40; Distribution Dividend: 2.21; Account Number: ; Claim #: 33;	7100-000		\$638.51	\$79,804.09
10/27/2020	2048	CNH Industrial Capital America LLC	First and final distribution re: Claim #: 34; Dividend: 0.63; Distribution Dividend: 2.21; Account Number: ; Claim #: 34;	7100-000		\$996.59	\$78,807.50
10/27/2020	2049	CNH Industrial Capital America LLC	First and final distribution re: Claim #: 35; Dividend: 0.28; Distribution Dividend: 2.21; Account Number: ; Claim #: 35;	7100-000		\$446.70	\$78,360.80
10/27/2020	2050	CNH Industrial Capital America LLC	First and final distribution re: Claim #: 36; Dividend: 0.46; Distribution Dividend: 2.21; Account Number: ; Claim #: 36;	7100-000		\$741.38	\$77,619.42

SUBTOTALS

\$0.00

\$6,460.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	2051	CNH Industrial Capital America LLC	First and final distribution re: Claim #: 37; Dividend: 0.77; Distribution Dividend: 2.21; Account Number: ; Claim #: 37;	7100-000		\$1,226.04	\$76,393.38
10/27/2020	2052	CNH Industrial Capital America LLC	First and final distribution re: Claim #: 38; Dividend: 1.06; Distribution Dividend: 2.21; Account Number: ; Claim #: 38;	7100-000		\$1,675.27	\$74,718.11
10/27/2020	2053	JML Management, Inc.	First and final distribution re: Claim #: 40; Dividend: 0.20; Distribution Dividend: 2.21; Account Number: ; Claim #: 40;	7100-000		\$320.88	\$74,397.23
10/27/2020	2054	Southland Safety	First and final distribution re: Claim #: 42; Dividend: 0.02; Distribution Dividend: 2.21; Account Number: ; Claim #: 42;	7100-000		\$44.26	\$74,352.97
10/27/2020	2055	Gajeske, Inc.	First and final distribution re: Claim #: 43; Dividend: 7.02; Distribution Dividend: 2.21; Account Number: ; Claim #: 43;	7100-000		\$11,086.55	\$63,266.42
10/27/2020	2056	Clerk, US Bankruptcy Court	Small Dividends	*		\$2.26	\$63,264.16
			Claim Amount \$(2.26)	7100-001			\$63,264.16
10/27/2020	2057	Wise Fire & Safety, LLC.	First and final distribution re: Claim #: 49; Dividend: 0.08; Distribution Dividend: 2.21; Account Number: ; Claim #: 49;	7100-000		\$128.74	\$63,135.42
10/27/2020	2058	Caterpillar Financial Services Corp.	First and final distribution re: Claim #: 52; Dividend: 5.76; Distribution Dividend: 2.21; Account Number: ; Claim #: 52;	7100-000		\$9,101.55	\$54,033.87
10/27/2020	2059	John Deere Financial	First and final distribution re: Claim #: 55; Dividend: 0.22; Distribution Dividend: 2.21; Account Number: ; Claim #: 55;	7100-000		\$356.71	\$53,677.16
10/27/2020	2060	John Deere Financial	First and final distribution re: Claim #: 56; Dividend: 0.25; Distribution Dividend: 2.21; Account Number: ; Claim #: 56;	7100-000		\$397.03	\$53,280.13

SUBTOTALS

\$0.00

\$24,339.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	2061	John Deere Financial	First and final distribution re: Claim #: 57; Dividend: 0.44; Distribution Dividend: 2.21; Account Number: ; Claim #: 57;	7100-000		\$707.01	\$52,573.12
10/27/2020	2062	John Deere Finanail	First and final distribution re: Claim #: 58; Dividend: 0.58; Distribution Dividend: 2.21; Account Number: ; Claim #: 58;	7100-000		\$925.62	\$51,647.50
10/27/2020	2063	John Deere Financial	First and final distribution re: Claim #: 59; Dividend: 0.47; Distribution Dividend: 2.21; Account Number: ; Claim #: 59;	7100-000		\$745.80	\$50,901.70
10/27/2020	2064	John Deere Financial	First and final distribution re: Claim #: 60; Dividend: 1.01; Distribution Dividend: 2.21; Account Number: ; Claim #: 60;	7100-000		\$1,602.87	\$49,298.83
10/27/2020	2065	Comptroller of Public Accounts	First and final distribution re: Claim #: 61; Dividend: 6.63; Distribution Dividend: 100.00; Account Number: ; Claim #: 61;	5800-000		\$10,465.84	\$38,832.99
10/27/2020	2066	Comptroller of Public Accounts	First and final distribution re: Claim #: 61; Dividend: 0.01; Distribution Dividend: 2.21; Account Number: ; Claim #: 61;	7100-000		\$23.69	\$38,809.30
10/27/2020	2067	Internal Revenue Service	First and final distribution re: Claim #: 63; Dividend: 24.58; Distribution Dividend: 100.00; Account Number: ; Claim #: 63;	5800-000		\$38,803.17	\$6.13
10/27/2020	2068	The Building Centers	First and final distribution re: Claim #: 66; Dividend: 0.00; Distribution Dividend: 2.21; Account Number: ; Claim #: 66;	7100-000		\$6.13	\$0.00
01/25/2021		U.S. Bankruptcy Clerk Northern District of Texas-Dallas	Unclaimed funds paid to registry. Elkhorn Construction Claim #20	7100-000		\$175.63	(\$175.63)
01/25/2021	2035	STOP PAYMENT: Elkhorn Construction Inc.	First and final distribution re: Claim #: 20; Dividend: 0.11; Distribution Dividend: 2.21; Account Number: ; Claim #: 20;	7100-004		(\$175.63)	\$0.00

SUBTOTALS

\$0.00

\$53,280.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$516,968.35	\$516,968.35	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$516,968.35	\$516,968.35	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$516,968.35	\$516,968.35	

For the period of 7/30/2016 to 2/3/2021

Total Compensable Receipts:	\$516,968.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$516,968.35
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$516,968.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$516,968.35
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/18/2016 to 2/3/2021

Total Compensable Receipts:	\$516,968.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$516,968.35
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$516,968.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$516,968.35
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH16702450
Case Name: TOTAL OPERATING, LLC
Primary Taxpayer ID #: **_***0017
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/30/2016
For Period Ending: 2/3/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0245
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$516,968.35

\$516,968.35

\$0.00

For the period of 7/30/2016 to 2/3/2021

Total Compensable Receipts: \$516,968.35
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$516,968.35
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$516,968.35
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$516,968.35
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 07/30/2016 to 2/3/2021

Total Compensable Receipts: \$516,968.35
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$516,968.35
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$516,968.35
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$516,968.35
Total Internal/Transfer Disbursements: \$0.00

/s/ SHAWN K. BROWN

SHAWN K. BROWN